

REPORT TO THE TWENTY-NINTH LEGISLATURE
STATE OF HAWAII
2018

PURSUANT TO SECTION 334-15, HAWAII REVISED STATUTES
REQUIRING THE DEPARTMENT OF HEALTH TO SUBMIT AN
ANNUAL REPORT ON THE MENTAL HEALTH AND
SUBSTANCE ABUSE SPECIAL FUND

PREPARED BY:
STATE OF HAWAII
DECEMBER 2017

EXECUTIVE SUMMARY

In accordance with Section 334-15, Hawaii Revised Statutes, the Department of Health is submitting a report to the 2018 Legislature that provides information on the Mental Health and Substance Abuse special fund including the account balance, revenue collected, transfers made, expenditures made, and the purpose of the expenditures.

In 1991, legislation was passed that established the Mental Health and Substance Abuse special fund. The purpose of the special fund is to deposit revenue collected from treatment programs rendered by the mental health and substance abuse programs operated by the State. In 1995, legislation was passed that also allowed revenue collected from certification programs to be deposited into the special fund. Moneys deposited into the special fund are to be used to pay for the operating expenses of the program.

The attached financial report for FY 2017 (July 1, 2016 to June 30, 2017) identifies the fund balance, transfers, and expenditures made from the Mental Health and Substance Abuse special fund.

**Report on Mental Health and Substance Abuse Special Fund
for Submittal to the 2018 Legislature**

Department: HEALTH

Name of Fund: Title XIX Med QUEST Carveout/General Outpatient
Legal Authority: Section 334-115, HRS
Fund Type (MOF): B
Approp. Acct. No: S 306 H

Intended Purpose:

To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Current Program Activities:

Program activities include salaries for program staff and assuring a comprehensive array of mental health services for children and adolescents.

Financial Data		
	FY 2017	FY 2018
Beginning Cash Balance	5,138,052	6,638,362
Beginning Encumbrances	1,382,417	3,261,194
Revenues	8,946,909	
Internal Transfers:	0	
Expenditures	7,446,599	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Ending Cash Balance	6,638,362	

Mental Health and Substance Abuse Special Funds
Expenditures (Child and Adolescent Mental Health Division, S 306 H)
7/1/2016 – 6/30/2017

Object Code	Description	Amount
2000	PERSONAL SERVICES-PAYROLL	\$646,835.32
2007	TEMPORARY ASSIGNMENT PAY	\$2,109.84
2030	VACATION PAY	\$32,731.02
2034	PENSION ACCUMULATION	\$107,427.37
2037	FICA	\$38,898.17
2038	GROUP LIFE INSURANCE	\$611.31
2039	MEDICAL PLAN	\$35,605.91
2043	MEDICARE ASSESSMENT	\$9,348.03
2044	RETIREE'S HEALTH FUND ASSESSMENT	\$50,995.94
2045	PRESCRIPTION DRUG PLAN	\$5,672.21
2046	VISION CARE PLAN	\$548.43
2047	ADULT DENTAL PLAN	\$3,540.26
2048	OPEB ASSESSMENT	\$49,163.04
2060	POST-DEATH NET COMPENSATION	\$9,552.83
2062	POST-DEATH FICA OR MEDICARE TAX	\$791.33
2070	PAY'T OF VAC.CREDITS TO OTHER FUNDS & AGENCIES	\$3,462.94
6900	UNEMPLOYMENT BENEFITS PAYMENTS	\$18,436.80
7161	PSYCHIATRIC SERVICES	\$9,470.00
7162	PSYCHOLOGICAL SERVICES	\$611,853.45
		\$4,436,754.26
7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	6
7210	TRNG. COSTS & REGISTRATION FEES	-\$50.00
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	\$496,318.90
7300	INTEREST ON LATE PAYMENTS	\$694.71
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		\$6,570,772.07
	TOTAL	7

**Report on Mental Health and Substance Abuse Special Fund
for Submittal to the 2018 Legislature**

Department: HEALTH

Name of Fund: Mental Health & Substance Abuse Special Fund - Adult Mental Health
Section 334-15,

Legal Authority: HRS

Fund Type (MOF): B

Approp. Acct. No: S 346 H

Intended Purpose:

The purpose of the fund is to deposit all revenues collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Current Program Activities:

Program activities include providing community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services.

Financial Data		
	FY 2017	FY 2018
Beginning Cash Balance	44,682,080	45,287,732
Beginning Encumbrances	1,678,360	5,621,821
Revenues	4,544,014	
Internal Transfers:	0	
Expenditures	3,938,362	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Ending Cash Balance	45,287,732	

Mental Health and Substance Abuse Special Funds
Expenditures (Adult Mental Health Division, S 346 H)
7/1/2016 - 6/30/2017

Object Code	Description	Amount
	PERSONAL SERVICES RENDERED BY OTHER DEPT	
2900	AGENCY (STATE EMPLOYEES)	\$1,617.35
3410	OTHER SUPPLIES	\$603.14
3810	TELEPHONE & TELEGRAPH	\$602.77
4210	INTRA-STATE TRANSPORTATION--EMPLOYEES	\$8,170.81
4310	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	\$2,653.00
4610	HIRE OF PASSENGER CARS--EMPLOYEES	\$2,112.00
5010	ELECTRICITY	\$24,534.52
5210	WATER	\$6,365.05
5820	R&M--MACHINERY & EQUIPMENT--SPECIAL	\$361.47
5830	ROUTINE R&M--MACHINERY & EQUIPMENT	\$572.48
5840	SPECIAL R&M--BUILDINGS & STRUCTURES	\$694.95
5860	SPECIAL R&M--GROUNDS	\$331.22
5990	INSURANCE--OTHER	\$28,185.00
7161	PSYCHIATRIC SERVICES	\$92,250.00
7190	OTHER NON-STATE EMP SERVICES ON A FEE BASIS	\$3,115,165.97
7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	\$521,529.73
7300	INTEREST ON LATE PAYMENTS	\$217.06
7710	M&E--PASSENGER CAR	\$132,395.47
	TOTAL	<hr/> \$3,938,361.99